

Project Schedule:

Show the project schedule with milestone dates for design and construction.

RFP development	January-February, 2007
RFP out for Final Design of Improvements	March 1, 2007
Completed Design and Construction Documents	April 1, 2007
Bidding	April 1-30, 2007
Contract Award	May 15, 2007
Construction Complete	December 1, 2007

Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 12/31/06

Grant #: 06-4-C5023 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

*Preliminary Design has been completed.*

2. Is the project on schedule; if not, how will this be dealt with?

*Since the original preliminary design and project scoping was completed in 2004, we are currently having the mechanical/HVAC design reviewed to ensure that there are not any new issues that need to be included in the scope of the project. It is our intention to begin work on the RFP for final design immediately following that review and anticipate being able to fully complete this project by the end of the granting performance period of December 31, 2007.*

3. Is the project on budget; if not, how will this be dealt with?

*It is anticipated that the project is fully funded.*

4. Other comments/problems and solutions:

*None*

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez

Reporting Period: 12/31/06

Grant #: 06-4-C5023

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Pre Development	0			
Architect & Engineering	0			
Construction	\$100,000	0	12/31/07	None
<b>Totals:</b>				

Signature: \_\_\_\_\_

January 11, 2007  
 Date:

Nancy M. Peterson, Assistant City Manager  
 Print Name and Title:

Form 641B